EFPOA
Statement of Financial Position
As of 12/31/2014

Total Liabilities and Net Assets	Net Assets	Total Liabilities	Escrow Deposits Total Escrow Deposits	Total Assets	Land (valued at 0 by Assessor)	Accounts Receivable Judgement in Small Claims Member Dues Non-member Total Accounts Receivable	Centennial Bank Checking Centennial Bank Money Mkt Total Cash		
72,022	72,022			72,022		794 18,782 - 19,576	340 52,106 52,446	Operating Fund	<i>Unrestricted</i> General
2,600	1	2,600	2,600 2,600	2,600			2,600 2,600	Escrow	Restricted
74,622	72,022	2,600	2,600 2,600	74,622		794 18,782 - 19,576	2,940 52,106 55,046	Total	

Elk Falls Property Owners Association Inc Profit & Loss

January through December 2014

Ordinary Income/Expense Income 43,000.00 Membership Dues 43,000.00 Membership Uncollectable -2,858.02 Miscellaneous Income 70,64 Total Income 42,321.81 Expense Insurance Directors & Officers 6,090.00 Liability Insurance 1,784.00 Total Insurance 7,874.00 Legal Expenses 335.19 Licenses and Permits 38.39 Licenses and Permits 38.39 Licenses and Permits 38.39 Licenses and Permits 4,202.88 Grading 5,749.50 Maintenance - Roads 12,770.39 Miscellaneous 444.89 Snow Removal 2,373.12 Total Maintenance - Roads 12,770.39 Meeting Expenses 40.78 Refreshments 40.78 Total Meeting Expenses 40.78 Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16<		Jan - Dec '14
Membership Date Chgs & Interest 2,109.19 Membership Late Chgs & Interest 2,109.19 Membership Uncollectable -2,858.02 Miscellaneous Income 70.64 Total Income 42,321.81 Expense Insurance Directors & Officers 6,090.00 Liability Insurance 1,784.00 Total Insurance 7,874.00 Legal Expenses 335.19 Licenses and Permits 38.39 Licen Filing Fees 11.00 Maintenance - Roads -10.00 Culverts 4,202.88 Grading 5,749.50 Miscellaneous 444.89 Snow Removal 2,373.12 Total Maintenance - Roads 12,770.39 Meeting Expenses 40.78 Refreshments 40.78 Total Meeting Expenses 40.78 Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs 34.16 Supplies 68.91		
Expense Insurance	Membership Dues Membership Late Chgs & Interest Membership Uncollectable	2,109.19 -2,858.02
Insurance	Total Income	42,321.81
Legal Expenses 335.19 Licenses and Permits 38.39 Lien Filing Fees 11.00 Maintenance - Roads 4,202.88 Culverts 4,202.88 Grading 5,749.50 Miscellaneous 444.89 Snow Removal 2,373.12 Total Maintenance - Roads 12,770.39 Meeting Expenses 40.78 Refreshments 40.78 Total Meeting Expenses 40.78 Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16 Supplies -34.16 Office 68.91 Total Repairs -34.16 Supplies 68.91 Office 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income 610.41	Insurance Directors & Officers	
Licenses and Permits 38.39 Lien Filing Fees 11.00 Maintenance - Roads 4,202.88 Culverts 4,202.88 Grading 5,749.50 Miscellaneous 444.89 Snow Removal 2,373.12 Total Maintenance - Roads 12,770.39 Meeting Expenses 40.78 Refreshments 40.78 Total Meeting Expenses 40.78 Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16 Total Repairs -34.16 Supplies 68.91 Office 68.91 Travel & Ent 323.53 Total Supplies 68.91 Total Travel & Ent 323.53 Total Travel & Ent 323.53 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 0ther Income 610.41 Total O	Total Insurance	7,874.00
Meeting Expenses 40.78 Total Meeting Expenses 40.78 Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16 Mailboxes -34.16 Total Repairs -34.16 Supplies 68.91 Office 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 0ther Income Interest Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Licenses and Permits Lien Filing Fees Maintenance - Roads Culverts Grading Miscellaneous	38.39 11.00 4,202.88 5,749.50 444.89
Refreshments 40.78 Total Meeting Expenses 40.78 Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16 Total Repairs -34.16 Supplies -34.16 Office 68.91 Total Supplies 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense Other Income Other Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Total Maintenance - Roads	12,770.39
Miscellaneous 173.45 Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16 Mailboxes -34.16 Total Repairs -34.16 Supplies 68.91 Office 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense Other Income 610.41 Total Other Income 610.41 Net Other Income 610.41 Net Other Income 610.41		40.78
Postage and Delivery 224.28 Printing and Reproduction 320.60 Repairs -34.16 Total Repairs -34.16 Supplies 68.91 Total Supplies 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 0ther Income Interest Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Total Meeting Expenses	40.78
Mailboxes -34.16 Total Repairs -34.16 Supplies Office 68.91 Total Supplies 68.91 Travel & Ent Entertainment 323.53 Total Travel & Ent 323.53 Utilities Gas and Electric Intal Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income Interest Income Interest Income Interest Income 610.41 Total Other Income 610.41 Net Other Income 610.41 Net Other Income 610.41	Postage and Delivery Printing and Reproduction	224.28
Supplies 68.91 Total Supplies 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Gas and Electric 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 610.41 Total Other Income 610.41 Net Other Income 610.41 Net Other Income 610.41	·	-34.16
Office 68.91 Total Supplies 68.91 Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 610.41 Total Other Income 610.41 Net Other Income 610.41 Net Other Income 610.41	Total Repairs	-34.16
Travel & Ent 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense Other Income Interest Income 610.41 Total Other Income 610.41 Net Other Income 610.41		68.91
Entertainment 323.53 Total Travel & Ent 323.53 Utilities 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 610.41 Total Other Income 610.41 Net Other Income 610.41	Total Supplies	68.91
Utilities 178.33 Gas and Electric 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 610.41 Total Other Income 610.41 Net Other Income 610.41 Net Other Income 610.41		323.53
Gas and Electric 178.33 Total Utilities 178.33 Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 0ther Income Interest Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Total Travel & Ent	323.53
Total Expense 22,324.69 Net Ordinary Income 19,997.12 Other Income/Expense 610.41 Total Other Income 610.41 Net Other Income 610.41		178.33
Net Ordinary Income 19,997.12 Other Income/Expense Other Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Total Utilities	178.33
Other Income/Expense 610.41 Other Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Total Expense	22,324.69
Other Income/Expense 610.41 Other Income 610.41 Total Other Income 610.41 Net Other Income 610.41	Net Ordinary Income	19,997.12
Total Other Income 610.41 Net Other Income 610.41	Other Income/Expense Other Income	610.41
Net Other Income 610.41		610.41
Net Income 20,607.53		
	Net Income	20,607.53